

# GeFONSI Account Activity

**Account Name: 22162 PUBLIC ADVOCACY TRUST**

Account No.:22162

GASB Fund: 32012

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1/1/2015	\$24,388,865.79		0.0000000000	\$0.00	(\$16,242.11)
1/2/2015	\$24,730,842.61		0.0001505957	\$3,721.91	(\$12,520.20)
1/3/2015	\$24,730,842.61		0.0000000000	\$0.00	(\$12,520.20)
1/4/2015	\$24,730,842.61		0.0000000000	\$0.00	(\$12,520.20)
1/5/2015	\$25,290,338.35		0.0000138511	\$350.13	(\$12,170.07)
1/6/2015	\$25,285,897.95		0.0002653360	\$6,706.03	(\$5,464.04)
1/7/2015	\$25,104,011.37	(\$16,242.11)	0.0000384155	\$964.80	\$11,742.87
1/8/2015	\$25,092,321.93		0.0001348288	\$3,384.75	\$15,127.62
1/9/2015	\$25,002,805.11		0.0002969705	\$7,429.59	\$22,557.21
1/10/2015	\$25,002,805.11		0.0000000000	\$0.00	\$22,557.21
1/11/2015	\$25,002,805.11		0.0000000000	\$0.00	\$22,557.21
1/12/2015	\$25,156,765.07		0.0001759656	\$4,430.69	\$26,987.90
1/13/2015	\$25,049,135.41		0.0001522477	\$3,817.78	\$30,805.68
1/14/2015	\$24,938,433.21		0.0002165404	\$5,406.85	\$36,212.53
1/15/2015	\$24,879,745.74		0.0002273040	\$5,663.50	\$41,876.03
1/16/2015	\$24,802,169.66		-0.0001615703	(\$4,014.06)	\$37,861.97
1/17/2015	\$24,802,169.66		0.0000000000	\$0.00	\$37,861.97
1/18/2015	\$24,802,169.66		0.0000000000	\$0.00	\$37,861.97
1/19/2015	\$24,802,169.66		0.0000000000	\$0.00	\$37,861.97
1/20/2015	\$24,589,683.01		-0.0000673315	(\$1,658.21)	\$36,203.76
1/21/2015	\$24,471,050.56		-0.0000814840	(\$1,996.95)	\$34,206.81
1/22/2015	\$24,431,347.68		-0.0000392473	(\$960.21)	\$33,246.60
1/23/2015	\$24,403,280.34		0.0001875859	\$4,583.95	\$37,830.55
1/24/2015	\$24,403,280.34		0.0000000000	\$0.00	\$37,830.55
1/25/2015	\$24,403,280.34		0.0000000000	\$0.00	\$37,830.55
1/26/2015	\$24,394,080.88		-0.0001258240	(\$3,074.12)	\$34,756.43
1/27/2015	\$24,307,824.67		0.0000515881	\$1,255.79	\$36,012.22
1/28/2015	\$24,220,870.62		0.0002911662	\$7,062.78	\$43,075.00
1/29/2015	\$24,148,576.11		0.0000399691	\$966.92	\$44,041.92
1/30/2015	\$24,286,521.46		0.0001820127	\$4,428.47	\$48,470.39
1/31/2015	\$24,286,521.46		0.0000000000	\$0.00	\$48,470.39

**Monthly Account Totals:** (\$16,242.11) **\$48,470.39**

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